

STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS
June 30, 2025

COMMON STOCKS - 97.6%	Shares	Value
Brazil - 4.0%		
Ambev SA	89,867 \$	219,825
B3 SA - Brasil Bolsa Balcao	111,253	297,734
Banco BTG Pactual SA	27,995	217,701
Banco do Brasil SA	58,183	237,418
Banco Santander Brasil SA	79,789	436,313
Centrais Eletricas Brasileiras SA	24,989	185,310
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	10,227	225,148
Embraer SA	14,840	210,810
Equatorial Energia SA	24,029	160,588
Localiza Rent a Car SA	12,459	93,538
Petroleo Brasileiro SA - Petrobras	78,734	492,713
Rede D'Or Sao Luiz SA ^(a)	23,906	155,718
Suzano SA	10,326	97,423
Vale SA	61,589	597,401
WEG SA	41,868	329,359
		<u>3,956,999</u>
Chile - 0.2%		
Latam Airlines Group SA ^(b)	9,256,384	187,388
Czech Republic - 0.2%		
CEZ AS	3,295	193,553
Greece - 0.2%		
National Bank of Greece SA	18,683	238,343
Hungary - 0.6%		
MOL Hungarian Oil & Gas PLC	17,329	150,889
OTP Bank Nyrt	5,408	431,997
		<u>582,886</u>
India - 29.8%^(c)		
Adani Enterprises Ltd.	5,878	179,534
Adani Ports & Special Economic Zone Ltd.	16,270	275,125
Adani Power Ltd. ^(b)	25,783	176,101
Apollo Hospitals Enterprise Ltd.	2,072	174,970
Asian Paints Ltd.	9,461	258,269
Avenue Supermarts Ltd. ^{(a)(b)}	5,103	260,166
Axis Bank Ltd.	58,603	819,458
Bajaj Auto Ltd.	2,359	230,399
Bajaj Finance Ltd.	53,110	579,962
Bajaj Finserv Ltd.	10,757	257,887

The accompanying notes are an integral part of these financial statements.

STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
India - 29.8%^(c) (Continued)		
Bajaj Holdings & Investment Ltd.	978 \$	163,977
Bharat Electronics Ltd.	74,398	365,657
Bharat Petroleum Corp. Ltd.	44,363	171,715
Bharti Airtel Ltd.	50,486	1,183,030
Britannia Industries Ltd.	2,230	152,142
BSE Ltd.	6,166	199,166
Cholamandalam Investment and Finance Co. Ltd.	9,383	178,119
Cipla Ltd.	11,977	210,310
Coal India Ltd.	37,568	171,698
Divi's Laboratories Ltd.	2,329	184,927
Dr Reddy's Laboratories Ltd.	11,917	178,324
Eicher Motors Ltd.	2,757	181,844
Eternal Ltd. ^(b)	149,562	460,667
Grasim Industries Ltd.	7,309	242,426
HCL Technologies Ltd.	20,077	404,677
HDFC Bank Ltd.	149,136	3,480,594
HDFC Life Insurance Co. Ltd. ^(a)	21,313	202,369
Hindalco Industries Ltd.	27,741	224,118
Hindustan Aeronautics Ltd.	3,700	210,101
Hindustan Unilever Ltd.	16,385	438,398
ICICI Bank Ltd.	138,100	2,328,183
Indian Hotels Co. Ltd.	18,722	165,979
Info Edge India Ltd.	8,195	142,218
Infosys Ltd.	65,672	1,226,602
InterGlobe Aviation Ltd. ^{(a)(b)}	3,669	255,688
ITC Ltd.	148,025	718,808
Jio Financial Services Ltd. ^(b)	65,477	249,471
JSW Steel Ltd.	17,834	212,215
Kotak Mahindra Bank Ltd.	27,828	702,028
Larsen & Toubro Ltd.	20,400	872,947
Mahindra & Mahindra Ltd.	18,226	676,504
Maruti Suzuki India Ltd.	2,559	370,005
Max Healthcare Institute Ltd.	15,005	223,255
Nestle India Ltd.	6,773	194,700
NTPC Ltd.	87,711	342,519
Oil & Natural Gas Corp. Ltd.	58,405	166,314
PB Fintech Ltd. ^(b)	7,504	159,591
Persistent Systems Ltd.	2,175	153,221
Power Finance Corp. Ltd.	30,649	152,745
Power Grid Corp. of India Ltd.	87,191	304,904
REC Ltd.	24,733	116,051
Reliance Industries Ltd.	126,612	2,215,415
SBI Life Insurance Co. Ltd. ^(a)	8,729	187,110

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
India - 29.8%^(c) (Continued)		
Shree Cement Ltd.	592 \$	214,200
Shriram Finance Ltd.	26,938	222,028
State Bank of India	63,986	612,068
Sun Pharmaceutical Industries Ltd.	21,564	421,348
Suzlon Energy Ltd. ^(b)	236,928	187,089
Tata Consultancy Services Ltd.	18,414	743,345
Tata Consumer Products Ltd.	12,142	155,584
Tata Motors Ltd.	41,984	336,812
Tata Power Co. Ltd.	33,429	158,043
Tata Steel Ltd.	159,054	296,297
Tech Mahindra Ltd.	11,590	227,989
Titan Co. Ltd.	7,593	326,722
Trent Ltd.	4,303	311,962
TVS Motor Co. Ltd.	4,703	160,020
UltraTech Cement Ltd.	2,443	344,487
Varun Beverages Ltd.	29,107	155,293
Vedanta Ltd.	30,457	163,667
Wipro Ltd.	57,102	177,099
		<u>29,566,656</u>
Indonesia - 1.9%		
Amman Mineral Internasional PT ^(b)	283,760	147,691
Bank Central Asia Tbk PT	1,112,128	594,254
Bank Mandiri Persero Tbk PT	773,738	232,574
Bank Rakyat Indonesia Persero Tbk PT	1,493,677	344,093
Barito Renewables Energy Tbk PT	352,170	127,441
Chandra Asri Pacific Tbk PT	478,532	291,069
Telkom Indonesia Persero Tbk PT	1,046,878	179,262
		<u>1,916,384</u>
Kuwait - 1.2%		
Kuwait Finance House KSCP	255,736	671,249
National Bank of Kuwait SAKP	174,375	570,122
		<u>1,241,371</u>
Malaysia - 1.1%		
CIMB Group Holdings Bhd	146,078	235,570
Malayan Banking Bhd	136,308	314,022
Public Bank Bhd	282,224	288,893
Tenaga Nasional Bhd	67,521	230,603
		<u>1,069,088</u>

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Mexico - 3.3%		
America Movil SAB de CV ^(b)	589,116 \$	527,440
Cemex SAB de CV	306,476	212,162
Fomento Economico Mexicano SAB de CV	44,485	457,640
Grupo Aeroportuario del Pacifico SAB de CV - Class B	7,970	182,451
Grupo Comercial Chedraui SAB de CV	21,810	172,706
Grupo Financiero Banorte SAB de CV	60,603	556,116
Grupo Mexico SAB de CV - Class B	134,832	813,756
Wal-Mart de Mexico SAB de CV	108,204	357,979
		3,280,250
Peru - 0.3%		
Credicorp Ltd.	1,119	250,119
Philippines - 0.4%		
International Container Terminal Services, Inc.	21,874	159,599
SM Investments Corp.	12,553	194,323
		353,922
Poland - 1.5%		
Allegro.eu SA ^{(a)(b)}	22,706	217,903
Bank Polska Kasa Opieki SA	4,498	230,868
Dino Polska SA ^{(a)(b)}	1,088	158,777
ORLEN SA	12,373	281,833
Powszechna Kasa Oszczednosci Bank Polski SA	17,874	373,116
Powszechny Zaklad Ubezpieczen SA	12,774	223,275
		1,485,772
Qatar - 0.8%		
Industries Qatar QSC	41,473	140,673
Qatar Islamic Bank QPSC	38,208	232,438
Qatar National Bank QPSC	94,514	450,376
		823,487
Saudi Arabia - 7.1%		
ACWA Power Co. ^(b)	4,599	313,917
Al Rajhi Bank	83,512	2,106,449
Alinma Bank	47,712	341,191
Almarai Co. JSC	15,830	213,993
Banque Saudi Fransi	39,946	190,224
Dr Sulaiman Al Habib Medical Services Group Co.	2,323	167,977
Elm Co.	580	154,878
Etihad Etisalat Co.	12,458	196,976

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Saudi Arabia - 7.1% (Continued)		
Riyad Bank	37,603	\$ 288,151
SABIC Agri-Nutrients Co.	5,333	152,432
Saudi Arabian Mining Co. ^(b)	27,978	399,846
Saudi Arabian Oil Co. ^(a)	130,903	848,836
Saudi Awwal Bank	22,427	201,517
Saudi Basic Industries Corp.	19,100	278,314
Saudi National Bank	80,353	773,857
Saudi Telecom Co.	40,355	457,726
		7,086,284
South Africa - 4.2%		
Absa Group Ltd.	17,072	169,720
Bid Corp. Ltd.	7,106	187,619
Capitec Bank Holdings Ltd.	1,868	374,677
Discovery Ltd.	12,646	153,434
FirstRand Ltd.	110,548	472,633
Gold Fields Ltd.	18,579	436,336
Impala Platinum Holdings Ltd. ^(b)	20,075	180,217
MTN Group Ltd.	35,527	282,631
Naspers Ltd.	3,243	1,010,316
Sanlam Ltd.	38,320	191,927
Shoprite Holdings Ltd.	10,987	171,876
Standard Bank Group Ltd.	27,128	348,651
Valterra Platinum Ltd.	4,321	192,893
		4,172,930
South Korea - 13.6%		
Alteogen, Inc. ^(b)	639	176,132
Celltrion, Inc.	2,799	330,964
Doosan Enerbility Co. Ltd. ^(b)	8,549	433,278
Hana Financial Group, Inc.	5,367	343,192
Hanwha Aerospace Co. Ltd.	598	375,744
HD Hyundai Electric Co. Ltd.	426	160,034
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	895	242,716
Hyundai Mobis Co. Ltd.	1,137	241,789
Hyundai Motor Co.	2,602	392,344
Kakao Corp.	5,934	263,812
KB Financial Group, Inc.	6,979	573,482
Kia Corp.	4,466	320,655
Krafton, Inc. ^(b)	636	171,064
KT&G Corp.	1,643	155,462
LG Chem Ltd.	864	135,400
Meritz Financial Group, Inc.	794	66,186

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
South Korea - 13.6% (Continued)		
NAVER Corp.	2,461 \$	478,670
POSCO Holdings, Inc.	1,413	273,261
Samsung Biologics Co. Ltd. ^{(a)(b)}	283	208,014
Samsung C&T Corp.	1,421	169,939
Samsung Electronics Co. Ltd.	104,360	4,624,132
Samsung Fire & Marine Insurance Co. Ltd.	626	201,307
Samsung Life Insurance Co. Ltd.	1,366	128,948
Samsung SDI Co. Ltd.	1,146	146,731
Shinhan Financial Group Co. Ltd.	8,883	404,132
SK Hynix, Inc.	10,481	2,267,673
SK Square Co. Ltd. ^(b)	1,785	242,038
		13,527,099
Taiwan - 22.6%		
Accton Technology Corp.	9,356	233,804
Alchip Technologies Ltd.	1,365	144,621
ASE Technology Holding Co. Ltd.	60,983	307,921
Asia Vital Components Co. Ltd.	4,670	118,780
Asustek Computer, Inc.	12,026	265,122
Cathay Financial Holding Co. Ltd.	157,688	338,998
Chailease Holding Co. Ltd.	28,828	124,837
China Steel Corp.	218,841	140,840
Chunghwa Telecom Co. Ltd.	78,874	364,507
CTBC Financial Holding Co. Ltd.	311,087	465,374
Delta Electronics, Inc.	33,613	475,222
E.Sun Financial Holding Co. Ltd.	251,800	283,159
Evergreen Marine Corp. Taiwan Ltd.	33,397	227,509
Far EasTone Telecommunications Co. Ltd.	40,401	123,919
Fubon Financial Holding Co. Ltd.	141,464	422,765
Hon Hai Precision Industry Co. Ltd.	216,837	1,195,083
Hua Nan Financial Holdings Co. Ltd.	180,633	168,192
International Games System Co. Ltd.	4,830	141,864
KGI Financial Holding Co. Ltd.	308,757	158,015
Largan Precision Co. Ltd.	1,480	120,581
Lite-On Technology Corp.	41,100	155,469
MediaTek, Inc.	25,514	1,091,760
Mega Financial Holding Co. Ltd.	205,318	288,522
Novatek Microelectronics Corp.	10,489	195,690
Quanta Computer, Inc.	49,549	465,603
Realtek Semiconductor Corp.	8,985	174,397
Taiwan Mobile Co. Ltd.	44,905	176,779
Taiwan Semiconductor Manufacturing Co. Ltd.	352,138	12,777,841
Uni-President Enterprises Corp.	85,867	238,095

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Taiwan - 22.6% (Continued)		
United Microelectronics Corp.	216,159	\$ 327,065
Wistron Corp.	51,278	215,033
Wiwynn Corp.	1,787	154,769
Yageo Corp.	8,020	133,154
Yuanta Financial Holding Co. Ltd.	229,407	268,186
		22,483,476
Thailand - 1.8%		
Advanced Info Service PCL	23,835	203,826
Bangkok Dusit Medical Services PCL	236,892	151,570
CP ALL PCL	121,542	164,505
Delta Electronics Thailand PCL	100,407	296,507
Gulf Development PCL ^(b)	220,441	262,763
Kasikornbank PCL	46,921	221,552
PTT PCL	279,300	257,746
SCB X PCL	51,113	184,743
		1,743,212
United Arab Emirates - 2.1%		
Abu Dhabi Islamic Bank PJSC	47,642	278,904
Aldar Properties PJSC	82,490	200,351
Dubai Electricity & Water Authority PJSC	201,507	154,727
Dubai Islamic Bank PJSC	110,792	273,616
Emaar Properties PJSC	145,906	540,304
Emirates NBD Bank PJSC	52,228	324,239
Emirates Telecommunications Group Co. PJSC	73,925	354,267
		2,126,408
United Kingdom - 0.5%		
Anglogold Ashanti PLC	10,404	470,667
United States - 0.2%		
Southern Copper Corp.	1,905	192,696
TOTAL COMMON STOCKS (Cost \$76,381,029)		96,948,990
PREFERRED STOCKS - 2.5%		
Brazil - 1.9%		
Banco Bradesco SA	109,351	338,332
Itau Unibanco Holding SA	113,348	769,200
Itausa SA	121,292	244,455
Petroleo Brasileiro SA - Petrobras	91,251	526,871
		1,878,858

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

PREFERRED STOCKS - 2.5%	Shares	Value
South Korea - 0.6%		
Samsung Electronics Co. Ltd., 0.00%	17,455	\$ 640,206
TOTAL PREFERRED STOCKS (Cost \$2,536,492)		2,519,064
RIGHTS - 0.0%^(d)		
South Korea - 0.0%^(d)		
Hanwha Aerospace Co. Ltd., Expires 07/03/2025, Exercise Price \$684,000.00 ^{(b)(e)}	41	5,020
TOTAL RIGHTS (Cost \$1,819)		5,020
SHORT-TERM INVESTMENTS - 0.5%		
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 4.25% ^(f)	471,799	471,799
TOTAL SHORT-TERM INVESTMENTS (Cost \$471,799)		471,799
TOTAL INVESTMENTS - 100.6% (Cost \$79,391,139)		\$ 99,944,873
Liabilities in Excess of Other Assets - (0.6)%		(644,045)
TOTAL NET ASSETS - 100.0%		\$ 99,300,828

Percentages are stated as a percent of net assets.

JSC - Public Joint Stock Company

PCL - Public Company Limited

PJSC - Public Joint Stock Company

PLC - Public Limited Company

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$2,494,581 or 2.5% of the Fund's net assets.

(b) Non-income producing security.

(c) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(d) Represents less than 0.05% of net assets.

(e) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$5,020 or 0.0% of net assets as of June 30, 2025.

(f) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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